

Solid Waste Post Closure Landfill/Fund 1040

	2005 Actual ¹	2006 Adopted	2006 Estimated ²	2007 Adopted	2008 Projected ³	2009 Projected ³
Beginning Fund Balance	24,891,294	22,126,744	23,069,465	20,664,262	18,035,233	17,410,172
Revenues						
* Interest Income ⁴	718,539	1,003,730	1,024,603	900,805	880,225	848,347
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*						
Total Revenues	718,539	1,003,730	1,024,603	900,805	880,225	848,347
Expenditures						
* Expenditures	(2,540,368)	(4,683,229)	(2,964,643)	(3,639,005)	(1,551,841)	(1,551,841)
* Encumbrance Carryovers			(571,239)			
*						
Total Expenditures	(2,540,368)	(4,683,229)	(3,535,882)	(3,639,005)	(1,551,841)	(1,551,841)
Estimated Underexpenditures⁵		140,497	106,076	109,170	46,555	46,555
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	23,069,465	18,587,743	20,664,262	18,035,233	17,410,172	16,753,233
Reserves & Designations						
* Reserves for custodial landfills ⁶	(7,424,415)	(5,018,691)	(5,579,351)	(4,869,513)	(4,700,746)	(4,523,373)
* Reserves for closed landfills ⁷	(13,948,900)	(13,011,420)	(14,464,984)	(12,624,663)	(12,187,120)	(11,727,263)
* Program contingency ⁸	(1,124,911)	(557,632)	(619,928)	(541,057)	(522,305)	(502,597)
* Carryover Items	(571,239)					
Total Reserves & Designations	(23,069,465)	(18,587,743)	(20,664,262)	(18,035,233)	(17,410,172)	(16,753,233)
Ending Undesignated Fund Balance	0	0	0	0	0	0

Target Fund Balance ⁹	N/A	N/A	N/A	N/A	N/A	N/A
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Financial Plan Notes:

¹ 2005 Actuals are from 14th month ARMS report.

² 2006 Estimated is based on projections made in June 2006.

³ 2008 and 2009 Projected are based on uninflated projections in the GASB report.

⁴ Interest Income assumptions are based on interest rate projections provided by the Office of Management and Budget

⁵ Underexpenditure is 3% of expenditures.

⁶ 27% of Fund Balance, except for 2005 Actuals

⁷ 70% of Fund Balance, except for 2005 Actuals

⁸ 3% of Fund Balance, except for 2005 Actuals.

⁹ No target fund balance is required other than noted for projected reserves requirements and program contingencies.